

Client Profile

Our client is a global European retail, corporate and investment bank trading in numerous markets worldwide. A core internal banking function is that of market risk which was not matching current and future requirements.

Challenges

Poor Reporting & Analysis

- ✓ Technical complexity of the systems and feeds architecture not supporting streamlined efficient reporting & analysis.

Not meeting Objectives

- ✓ Current systems architecture is failing to support the current & future business objectives as well as regulations (e.g. Basel III)

Inefficient Reporting

- ✓ Segmented architecture across all risk areas entailed time consuming data mapping, aggregation and risk reporting.

cibsys Approach

Phase 1: Analysed current systems & Services

- ✓ Interviews held with key stakeholders to understand problem areas
- ✓ Assessment of current existing systems to identify opportunities

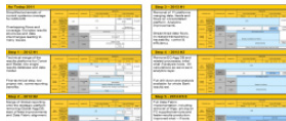


Phase 2: Facilitated assessment of Strategic Architecture

- ✓ Held business workshops in order to establish a consolidated strategic architecture selected from options across the process chain

Phase 3: Completed Gap Analysis

- ✓ Determined where and how parts of the architecture could be reused
- ✓ Agreed architecture starting points for the core components



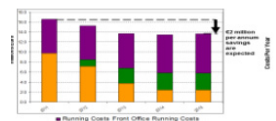
Phase 4: Agree Strategic Roadmap

- ✓ Recommended a roadmap to consolidation based on a pragmatic balance of project risks and business benefits
- ✓ Produced high level diagrams of how the architecture would evolve

Phase 5: Produced Business Case

- ✓ Defined the high level financials, plan, resources, governance, risks, benefits and issues in order to determine the change cost and the on-going year on year savings and benefits.

Area	Current State	Target State	Key Risks	Key Benefits
Reporting	Fragmented, manual processes	Consolidated, automated	Integration complexity	Time savings, accuracy
Architecture	Overlapping, siloed systems	Streamlined, integrated	Legacy system dependencies	Reduced costs, improved resilience
Compliance	Manual checks, inconsistent	Automated, consistent	Regulatory changes	Reduced risk, faster reporting



Phase 6: Implementation

- ✓ 5 year project with implementation currently on going involving setting up work streams, completing project plans, status tracking & reporting via an agile methodology.

Value Creation & Outcomes

- ✓ Reduced yearly IT running costs by approximately £4 million from consolidation of environments
- ✓ Simplified end to end processing removing complex data interchange.
- ✓ Improved reliability & timing of results produced.
- ✓ Improved validation processes & transparency of calculation.
- ✓ Superior reporting analysis functionality including what if analysis.
- ✓ Increased granularity, transparency, efficiency & flexibility of results production.

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